U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C) BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance:
1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance:
1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance:
A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance:
B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance:
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance:
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 2) Unobligated Balance:
E) Other Budget Authority 0.00 2) Unobligated Balance:
2) Unobligated Balance:
A) Brought forward October 1 15,734.97
B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00
C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00
c,
3) Spending Authority From Offsetting Collections:
A) Earned:
1) Collected 0.00
2) Receivable from Federal Sources 0.00
B) Change in Unfilled Customer Orders (+ or -):
1) Advance Received 0.00
2) Without Advance from Federal Sources 0.00
C) Anticipated for Rest of Year, without Advance 0.00
D) Transfers from Trust Funds:
1) Actual 0.00
2) Anticipated 0.00
4) Recoveries of Prior Year Obligations
A) Actual 0.00
B) Anticipated 0.00
5) Temporarily Not Available Pursuant to Public Law 0.00
6) Permanently Not Available:
A) Cancellation of Expired and No Year Accounts 0.00
B) Enacted Rescissions (-) 0.00
C) Capital Transfers and Redemption of Debt 0.00
D) Other Authority Withdrawn 0.00
E) Pursuant to Public Law 0.00
F) Anticipated Adjustments for Rest of Year 0.00
7) Total Budgetary Resources 15,734.97

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY (8C) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 15,734.97 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 15,734.97 RELATION OF OBLIGATIONS TO OUTLAYS 465,069.82 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 465,069.82 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
_, o	
2) Unobligated Balance:	
A) Brought forward October 1	3,994,342.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Makal Dudaskawa Dagawaga	2 004 242 02
7) Total Budgetary Resources	3,994,342.03

A) Disbursements (+)

B) Collections (-)

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Fiscal Year 2002 as of December 31, 2001

29,713.17

0.00

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,994,342.03 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,994,342.03 RELATION OF OBLIGATIONS TO OUTLAYS 1,483,686.19 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,453,973.02 D) Accounts Payable (+) 0.00 15) Total Outlays:

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Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DUDGETTA DV. DUGGUDGEG	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
2) McCopaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00
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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 42,351.67 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 46,810.71 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) -4,459.04 B) Collections (-) 0.00

7) Total Budgetary Resources

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Fiscal Year 2002 as of December 31, 2001

656,766.79

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 656,766.79 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 656,766.79 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 656,766.79 RELATION OF OBLIGATIONS TO OUTLAYS 113,285.75 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 113,285.75 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DUDGDWADY DEGOVERGE	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected 2) Receivable from Federal Sources	0.00 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

A) Disbursements (+)

B) Collections (-)

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Fiscal Year 2002 as of December 31, 2001

0.00

0.00

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 28,000.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 28,000.00 D) Accounts Payable (+) 0.00 15) Total Outlays:

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Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
•	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c, increased framework from Sarahee () or ,	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.03

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.03 11) Total Status of Budgetary Resources 0.03 RELATION OF OBLIGATIONS TO OUTLAYS 1,501,028.55 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,500,270.45 758.10 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 8900224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	897,825.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) initial pateu	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	897,825.74

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Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-22,305.37
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	920,131.11
11) Total Status of Budgetary Resources	897,825.74
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	40,290,330.85
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	15,182,082.79
D) Accounts Payable (+)	13,420,266.74
15) Total Outlays:	
A) Disbursements (+)	11,665,675.95
B) Collections (-)	0.00

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7) Total Budgetary Resources

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0.00

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 0.00 E) Other Budget Authority 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Date: 02/04/2002

For User: U0340NC

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by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 336,193.37 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 238,860.72 18,435.65 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 78,897.00 B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
1) Coner Badget Maniority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	13,761.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	13,761.96
// Total badgetary Resources	13,701.90

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0.00

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by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 -397.11 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,159.07 11) Total Status of Budgetary Resources 13,761.96 RELATION OF OBLIGATIONS TO OUTLAYS 401,398.49 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 233,044.19 5,454.17 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 162,503.02 B) Collections (-)

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Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DUDGERADY DEGOVERGE	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations B) Borrowing Authority	0.00
,	
C) Contract Authority	0.00 0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	875,000.00
E) Other Budget Authority	875,000.00
2) Unobligated Balance:	
A) Brought forward October 1	868,062.52
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c) Anticipated Transfers Prior-real Barance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
2) Incluipaced	0:00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
, a c :	
7) Total Budgetary Resources	1,743,062.52

B) Collections (-)

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0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 22,823.76 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 845,238.24 A1) Apportioned Available A2) Apportioned Anticipated 875,000.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.52 11) Total Status of Budgetary Resources 1,743,062.52 RELATION OF OBLIGATIONS TO OUTLAYS 29,848,695.59 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 24,923,361.02 D) Accounts Payable (+) 16,267.14 15) Total Outlays: A) Disbursements (+) 4,931,891.19

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	36,000,000.00 0.00 0.00 0.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	0.00 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00 0.00 0.00 0.00 0.00 0.00
E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 7) Total Budgetary Resources	0.00 0.00 36,000,000.00

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 36,000,000.00 B) Collections (-) 0.00

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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,747.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
Z) Alticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,747.01
	-

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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Relimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C, Other Unobligated Barances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,747.01
b) Other Mobilgated Barances Not let Available	4,747.01
11) Total Status of Budgetary Resources	4,747.01
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,889.08
	.,002.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	80.00
D) Accounts Payable (+)	7,809.08
-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	875.04
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00 0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Intelespaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	875.04

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 875.04 11) Total Status of Budgetary Resources 875.04 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 8980224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
_,	
2) Unobligated Balance:	
A) Brought forward October 1	2,877,284.92
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
· · · · · · ·	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,877,284.92
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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -6,762.76 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 2,884,047.68 11) Total Status of Budgetary Resources 2,877,284.92 RELATION OF OBLIGATIONS TO OUTLAYS 7,195,302.70 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,693,554.54 3,655,353.68 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 839,631.72 B) Collections (-) 0.00

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Parent Appropriation: 899/00224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	324,625.40
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	324,625.40
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Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-8,245.67
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	332,871.07
11) Total Status of Budgetary Resources	324,625.40
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,128,465.27
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,973,225.70
D) Accounts Payable (+)	2,287,363.40
b) noodatob rajabio (1)	2,20,,503,10
15) Total Outlays:	
A) Disbursements (+)	859,630.50
B) Collections (-)	0.00

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
PURCEUS DV. PURCUE GEG	
BUDGETARY RESOURCES	
1) Budget Authority:	0.00
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	692.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
-,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	692.82

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B) Collections (-)

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

0.00

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 692.82 11) Total Status of Budgetary Resources 692.82 RELATION OF OBLIGATIONS TO OUTLAYS 14,299.43 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,054.40 13,245.03 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 757,571.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 757,571.00

B) Collections (-)

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0.00

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 757,571.00 11) Total Status of Budgetary Resources 757,571.00 RELATION OF OBLIGATIONS TO OUTLAYS 585,828.35 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 556,510.92 D) Accounts Payable (+) 10,790.64 15) Total Outlays: A) Disbursements (+) 18,526.79

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

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0.00

807,760.74

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 807,760.74 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

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Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 807,760.74 11) Total Status of Budgetary Resources 807,760.74 RELATION OF OBLIGATIONS TO OUTLAYS 232,587.82 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 202,587.06 D) Accounts Payable (+) 30,000.76 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

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0.00

0.00

41,292.60

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 41,292.60 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law

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Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 41,292.60 11) Total Status of Budgetary Resources 41,292.60 RELATION OF OBLIGATIONS TO OUTLAYS 70,537.53 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 70,537.53 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	214.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	214.22

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 214.22 11) Total Status of Budgetary Resources 214.22 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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Parent Appropriation: 8990224 ENERGY SUPPLY	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,507,071.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
Advance Received Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00 0.00
· -	
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Ancierpaced Adjustments for Rest of Tear	0.00
7) Total Budgetary Resources	2,507,071.85

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Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-16,647.75
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
, e	0.00
A) Apportioned for Subsequent Periods B) Deferred	0.00
,	0.00
C) Withheld Pending Rescissions	
D) Other Unobligated Balances Not Yet Available	2,523,719.60
11) Total Status of Budgetary Resources	2,507,071.85
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	9,151,781.57
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,679,317.39
D) Accounts Payable (+)	3,994,532.97
15) Total Outlays:	
A) Disbursements (+)	1,461,283.46
B) Collections (-)	0.00

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Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,712.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected 2) Receivable from Federal Sources	0.00 0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	21,712.62

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -15,280.40 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 36,993.02 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 21,712.62 RELATION OF OBLIGATIONS TO OUTLAYS 24,681.88 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,401.48 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 184,155,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 8,395,566.05 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 7,028,450.27 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 60,000.00 C) Anticipated for Rest of Year, without Advance 140,000.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 199,779,016.32

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 37,252,016.33 0.00 3,250.56
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	155,355,299.11 140,000.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 7,028,450.32
11) Total Status of Budgetary Resources	199,779,016.32
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	26,103,448.55
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-2,672.91 -74,617.26 18,581,387.79 123,093.99
15) Total Outlays: A) Disbursements (+) B) Collections (-)	44,671,523.83 -7,028,450.27

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Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 582,790,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 6,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 124,799,185.47 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 33,700,000.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,412,515.59 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 748,701,701.06

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by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	37,515,780.23
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Kelmburgabie obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	644,435,920.36
A2) Apportioned Anticipated	33,700,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	33,050,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
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11) Total Status of Budgetary Resources	748,701,701.06
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	414,727,041.97
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	301,486,659.75
D) Accounts Payable (+)	43,151,902.05
15) Total Outlays:	
A) Disbursements (+)	106,191,744.81
B) Collections (-)	0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 198,997.77 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 912,805,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -6,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 23,939,872.72 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 559,086.40 2) Receivable from Federal Sources -179,611.65 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received -160,194.17 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 1,280,719.42 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 54,347.26 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 932,299,219.98

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	184,072,842.56
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	746,945,657.28
A2) Apportioned Anticipated	1,280,719.42
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other Unobligated Barances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.72
D) Other Unobrigated Darances NOC Tet Available	0.72
11) Total Status of Budgetary Resources	932,299,219.98
,	50=,=55,==5050
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	665,177,439.51
,	,,
13) Obligated Balance Transfered, Net	0.00
, 	
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-653,555.67
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	459,846,788.26
D) Accounts Payable (+)	191,170,697.80
· · · · · · · · · · · · · · · · · · ·	
15) Total Outlays:	
A) Disbursements (+)	199,011,616.07
B) Collections (-)	-398,892.23

Run Date: 02/04/2002 Run Time: 11:57:34

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority: A) Appropriations	78,499,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,058,492.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	55,796.96
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,613,289.04

U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:34 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0216 ENGY INFO ADMIN	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	16,807,861.92
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	64,805,427.04
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
11) Total Status of Budgetary Resources	81,613,289.04
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	29,376,506.86
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	23,308,264.69
D) Accounts Payable (+)	-1,692,556.15 ¹⁾
15) Total Outlays:	
A) Disbursements (+)	24,512,863.28
B) Collections (-)	0.00

¹⁾ Abnormal balance is the result of prepayments made in advance of the period to which they apply.

U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:34 Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,996,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	341,509.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
z) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,337,509.08

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

U.S. Department of Energy

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 189,631.53 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,147,877.47 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 2,337,509.08 RELATION OF OBLIGATIONS TO OUTLAYS 224,516.78 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 330,747.36 -108,766.73 ¹⁾ D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 192,167.68 B) Collections (-) 0.00

¹⁾ Abnormal balance is the result of prepayments made in advance of the period to which they apply.

Run Date: 02/04/2002 Run Time: 11:57:34

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	179,009,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	-8,000,000.00
E) Other Budget Authority	-8,000,000.00
2) Unobligated Balance:	
A) Brought forward October 1	41,427,706.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,540.49
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	212,439,247.03
// local badgecal, Resources	212, 133, 217.03

MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 74,131,043.57 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	146,308,202.92 -8,000,000.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.54
11) Total Status of Budgetary Resources	212,439,247.03
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	60,746,318.10
13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 0.00 86,531,598.60 11,535,419.69
15) Total Outlays: A) Disbursements (+) B) Collections (-)	36,807,802.89 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:34 For User: U0340NC

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	17,371,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Other Badget Munority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	16,541,743.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
-, <u>-</u>	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	23,964.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	34,936,707.95
// Total Budgetaly Resources	34,330,707.33

MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:34 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,272,982.16
, , , , , , , , , , , , , , , , , , , ,	0.00
C) Direct, Not Subject to Apportionment	
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	31,663,724.84
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.95
b) other mobilisated barances not let available	0.93
11) Total Status of Budgetary Resources	34,936,707.95
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	18,478,205.76
13) Obligated Balance Transfered, Net	0.00
14) Tagg. Obligated Delange Net. End of Demied.	
14) Less: Obligated Balance, Net - End of Period:	0.00
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	11,916,178.46
D) Accounts Payable (+)	2,512,949.54
15) Total Outlays:	
A) Disbursements (+)	6,298,095.92
B) Collections (-)	0.00
2, 3011331311 (,	0.00

Run Date: 02/04/2002 Run Time: 11:57:35

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	3,233,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,941,874.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00 0.00
 Without Advance from Federal Sources Anticipated for Rest of Year, without Advance 	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	87,483.65
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00 0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,242,129,357.65
·,	0,===,===,557.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,981,530,717.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	1,260,598,638.67
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, other modificated barances available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1.00
2, concr onegrigated parameter new ret invariable	2.00
11) Total Status of Budgetary Resources	3,242,129,357.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,741,381,483.92
12, Obligated Estates, Net 12 October 1	1,,11,301,103.32
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,211,072,140.25
D) Accounts Payable (+)	669,083,006.32
	• •
15) Total Outlays:	
A) Disbursements (+)	842,669,571.68
B) Collections (-)	0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	666,726,000.00 0.00 0.00 0.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	66,732,934.63 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	135,011,289.61 -11,045,383.11 8,369,766.54 -14,774,389.04 826,458,020.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	123,095.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
7) Total Budgetary Resources	1,677,601,334.05

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 187,817,734.77 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 100,747,823.04 9) Unobligated Balances Available: 562,577,755.61 A1) Apportioned Available A2) Apportioned Anticipated 826,458,020.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.63 11) Total Status of Budgetary Resources 1,677,601,334.05 RELATION OF OBLIGATIONS TO OUTLAYS 380,315,269.86 1) 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -23,976,265.05 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -328,238,414.00 C) Undelivered Orders (+) 659,261,601.91 D) Accounts Payable (+) 97,330,815.95 15) Total Outlays: A) Disbursements (+) 290,199,765.59 B) Collections (-) -143,381,056.15

¹⁾ Beginning balance adjusted to correct prior period accounting errors.

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 210,853,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 39,360,985.67 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 113,219.38 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 250,327,205.05

For User: U0340NC

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System Run Time: 11:57:35

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 73,570,090.74 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 176,757,112.64 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1.67 11) Total Status of Budgetary Resources 250,327,205.05 RELATION OF OBLIGATIONS TO OUTLAYS 57,052,934.42 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 83,411,311.46 -39,726,982.83 ¹⁾ D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 86,825,477.15 B) Collections (-) 0.00

¹⁾ Abnormal balance is the result of payments made for consolidated expenses which will be offset by recoupments from other appropriations.

MR03702 U.S. Department of Energy Run Date: 02/04/2002

Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 9,401,034.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 9,401,034.29

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35

by Parent Appropriation Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	944,804.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	8,456,230.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.29
11) Total Status of Budgetary Resources	9,401,034.29
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	6,392,597.34
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,650,614.07
D) Accounts Payable (+)	316,959.80
15) Total Outlays:	
A) Disbursements (+)	369,827.47
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	81,670.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,670.31

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,670.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.31
11) Total Status of Budgetary Resources	81,670.31
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	43,201.30
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	43,201.30
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	319,377,120.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	-33,700,000.00
 Spending Authority From Offsetting Collections: A) Earned: 	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
	3.33
4) Recoveries of Prior Year Obligations	
A) Actual	11,810.88
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-40,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	245,688,930.96

Run Date: 02/04/2002 Run Time: 11:57:35

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,619,848.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	265,769,082.01
A2) Apportioned Anticipated	-33,700,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	11,000,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	245,688,930.96
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	240,268,997.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	228,874,268.04
D) Accounts Payable (+)	5,622,160.01
15) Total Outlays:	
A) Disbursements (+)	8,380,607.07
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:35 Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	32,430,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	282,945.87
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected	0.00 0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	2,379.76
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,715,325.63

U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:35 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	6,175,516.90
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	26,539,807.86
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.87
11) Total Status of Budgetary Resources	32,715,325.63
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	4,774,862.01
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	962,153.04
D) Accounts Payable (+)	1,979,618.66
15) Total Outlays:	
A) Disbursements (+)	8,006,227.45
B) Collections (-)	0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority: A) Appropriations	5,429,238,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	601,961,131.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	303,152,283.19
2) Receivable from Federal Sources	-29,336,177.99
B) Change in Unfilled Customer Orders (+ or -):	-25,550,177.55
1) Advance Received	-10,844,116.84
2) Without Advance from Federal Sources	107,297,953.68
C) Anticipated for Rest of Year, without Advance	652,235,809.96
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	161,441.94
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00 0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	7,053,866,324.96

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	1,210,756,563.53
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	274,235,038.46
9) Unobligated Balances Available:	
Al) Apportioned Available	2,048,903,604.02
A2) Apportioned Anticipated	652,235,809.96
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	2,867,735,308.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.99
11) Total Status of Budgetary Resources	7,053,866,324.96
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,517,301,277.05
13) Obligated Balance Transfered, Net	-32,678,653.54
14) Torr. Obligated Polonce Net. End of Donied.	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-)	-230,934,777.67
B) Unfilled Customer Orders from Federal Sources (-)	-1,741,950,426.09
C) Undelivered Orders (+)	2,490,228,603.98
D) Accounts Payable (+)	638,957,596.75
s, modules rajuste (1)	030,337,330.73
15) Total Outlays:	
A) Disbursements (+)	1,735,190,010.90
B) Collections (-)	-292,308,166.35

MR03702 U.S. Department of Energy Run Date: 02/04/2002

Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 5,234,576,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 35,383,946.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00

3

3)	Spe	ending Authority From Offsetting Collections:
	A)	Earned:
		1) Collected
		2) Receivable from Federal Sources
	B)	Change in Unfilled Customer Orders (+ or -):
		1) Advance Received
		2) Without Advance from Federal Sources

	2) Without 2	Advance from	m rederal sourc	es
C)	Anticipated	for Rest of	Year, without	Advance

-		-				-
D)	Tra	ansfers	from	Trust	Funds:	
	1)	Actual				

	2) Antio	cipa	ated		
4)	Recoveries	of	Prior	Year	Obligations

1) Recoveries of Filor real Obligacions	
A) Actual	566,987.54
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00

D) Other Authority Withdrawn E) Pursuant to Public Law

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

5,270,526,934.31

0.00 0.00 0.00

0.00 0.00 0.00

0.00

0.00

0.00

0.00

MR03702 U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:35 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	1,298,309,628.96
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Rembursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	370,754,358.58
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c, other chostigated saturded invariable	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	3,601,462,946.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.77
b) other shortigated barances not let available	0.,,
11) Total Status of Budgetary Resources	5,270,526,934.31
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,856,650,754.16
	, ,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,120,523,574.13
D) Accounts Payable (+)	676,484,735.94
15) Total Outlays:	
A) Disbursements (+)	1,357,385,085.51
B) Collections (-)	0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	544,044,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,251,550.05
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	2.22
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	43,728.81
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year AccountsB) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
I, Microspacca Adjustments for Nest of Tear	0.00
7) Total Budgetary Resources	585,339,278.86

U.S. Department of Energy

Run Date: 02/04/2002 Run Time: 11:57:35 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	0.00
A) Category A, Direct	0.00
B) Category B, Direct	127,602,112.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	457,737,165.43
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1.05
2, Concr Guezzagacca Zarance Net 100 IIVarrable	1.03
11) Total Status of Budgetary Resources	585,339,278.86
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	287,158,603.26
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	254,281,034.11
D) Accounts Payable (+)	39,741,680.40
-, 1000 100 101 101	25,112,000012
15) Total Outlays:	
A) Disbursements (+)	120,694,272.32
B) Collections (-)	0.00

7) Total Budgetary Resources

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

280,000,000.88

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 280,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.88 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 195,811,400.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 84,188,600.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.88 11) Total Status of Budgetary Resources 280,000,000.88 RELATION OF OBLIGATIONS TO OUTLAYS 9,617,857.70 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 147,693,256.16 C) Undelivered Orders (+) 14,624,960.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 43,111,041.54 B) Collections (-) 0.00

MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	153,537,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	33,577,853.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	187,114,853.00

U.S. Department of Energy

Fiscal Year 2002 as of December 31, 2001

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 187,114,853.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 187,114,853.00 RELATION OF OBLIGATIONS TO OUTLAYS 637,722,273.97 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 541,725,466.00 95,996,807.97 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 02/04/2002 Run Time: 11:57:35

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	236,372,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,145,723.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	23,348.67
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00 0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	238,541,072.28

MR03702 U.S. Department of Energy Run Date: 02/04/2002

Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 82,379,568.05 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 156,161,503.62 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61 11) Total Status of Budgetary Resources 238,541,072.28 RELATION OF OBLIGATIONS TO OUTLAYS 112,332,286.80 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 88,495,104.85 C) Undelivered Orders (+) 32,118,102.16 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 74,075,299.17 B) Collections (-) 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,092,878,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,717,947.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00 0.00
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year AccountsB) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,094,595,947.48

MR03702 U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 629,956,432.22 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 464,639,513.78 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1.48 11) Total Status of Budgetary Resources 1,094,595,947.48 RELATION OF OBLIGATIONS TO OUTLAYS 357,805,597.09 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 561,623,270.35 C) Undelivered Orders (+) D) Accounts Payable (+) 134,244,943.31 15) Total Outlays: A) Disbursements (+) 291,893,815.65 B) Collections (-) 0.00

U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	4,891,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	231,533.76
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned: 1) Collected	28,559,900.00
2) Receivable from Federal Sources	28,559,900.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	5,903,100.00
D) Transfers from Trust Funds:	3,203,20000
1) Actual	0.00
2) Anticipated	0.00
,	
4) Recoveries of Prior Year Obligations	
A) Actual	3,962.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00 0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
1, Indiapassa Majastanines for Nest of Tear	0.00
7) Total Budgetary Resources	39,589,496.51

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0302 SEPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 10,830,954.93 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	22,855,440.82 5,903,100.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.76
11) Total Status of Budgetary Resources	39,589,496.51
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	568,653.84
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 1,008,368.24 2,928,247.09
15) Total Outlays: A) Disbursements (+) B) Collections (-)	7,459,030.69 -28,559,900.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	28,038,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	378,862.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	1 000 506 30
1) Collected 2) Parairable from Federal Governor	1,220,526.32
 Receivable from Federal Sources Change in Unfilled Customer Orders (+ or -): 	602,176.36
1) Advance Received	1,203,598.87
2) Without Advance from Federal Sources	6,100,846.45
C) Anticipated for Rest of Year, without Advance	5,372,852.00
D) Transfers from Trust Funds:	3,3,2,032.00
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	42,916,862.22

MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of December 31, 2001

### STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Anticipated B1, Stempt from Apportionment C) Other Unobligated Balances Available C) Other Unobligated Balances Available A) Apportioned Anticipated C) Other Unobligated Balances Available A) Apportioned for Subsequent Periods B) Exempt from Apportioned Feriods A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balance Not Yet Available D) Other Unobligated B	Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
A) Category A, Direct 0.00 B) Category B, Direct 5,515,690.47 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 895,647.42 9) Unobligated Balances Available: A1) Apportioned Available 31,132,672.11 A2) Apportioned Available 5,372,852.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -1,924,178.41 B) Unfilled Customer Orders from Federal Sources (-) -9,030,945.96 C) Undelivered Orders (+) 11,310,045.07 D) Accounts Payable (+) 753,318.07		
C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred D) Reimbursable Obligations Incurred 895,647.42 9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B2 Exempt from Apportionment C) Other Unobligated Balances Available A3) Apportioned for Subsequent Periods B3 Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available: A3) Apportioned for Subsequent Periods B4 Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Unobligated Balance Not Yet Available C) Unobligated Balance Not Yet Available C) Unobligated Balance, Net - As of October 1 C) Unigated Balance Transfered, Net C) Unigated Balance Transfered, Net C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Total Outlays: A) Disbursements (+) C) 9,238,927.23	·	0.00
### Dispursable Obligations Incurred ### Pinch Incurred ### Pinc		5,515,690.47
9) Unobligated Balances Available: Al) Apportioned Available Al) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available A) Apportioned Ealances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23		
Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned For Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) October Intelligent Subsequent Periods A) Accounts of Budgetary Resources A) Disjated Balance, Net - As of October I B) Unfilled Customer Orders from Federal Sources A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) A) Disbursements (+) B) Subsursements (+) B) October Savanda Subsurses B) Possibursements (+) B) Possiburse	D) Reimbursable Obligations Incurred	895,647.42
A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Withheld Salances Not Yet Available C) Withheld Salances Not Yet Available C) Withheld Salances Not Yet Available C) Withheld Pending Rescissions C) Undeligated Balances Not Yet Available C) Undeligated Balance, Net - As of October 1 C) Withheld Salance Transfered, Net C) Withheld Salance Net - As of October 1 C) Undeligated Balance, Net - As of October 1 C) Undeligated Balance, Net - End of Period: A) Accounts Receivable (-) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Total Outlays: A) Disbursements (+) C) Total Outlays: A) Disbursements (+) C) Salance Sala	9) Unobligated Balances Available:	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -1,924,178.41 B) Unfilled Customer Orders from Federal Sources (-) -9,030,495.96 C) Undelivered Orders (+) 11,310,045.07 D) Accounts Payable (+) 753,318.07	A1) Apportioned Available	31,132,672.11
C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 10.00 D) Other Unobligated Balances Not Yet Available 10.22 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23	, 	5,372,852.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Unobligated Balances Not Yet Available C) Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance, Net - As of October 1 C) Obligated Balance Transfered, Net C) Obligated Balance Transfered, Net C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Total Outlays: A) Disbursements (+) C) Outla	· •	
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23	C) Other Unobligated Balances Available	0.00
B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 11,310,045.07 T53,318.07 15) Total Outlays: A) Disbursements (+) 9,238,927.23	10) Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.022 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23	A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 42,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23	,	0.00
11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 12,916,862.22 42,916,862.22 42,916,862.22		
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,238,927.23	D) Other Unobligated Balances Not Yet Available	0.22
12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10,638,850.92 10,638,850.92 11,924,178.41 -1,924,178.41 -9,030,945.96 -9,030,945.96 -9,030,945.96 -9,030,945.07 -9,030,94	11) Total Status of Budgetary Resources	42,916,862.22
13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10.00 -1,924,178.41 -9,030,945.96 11,310,045.07 753,318.07	RELATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 17) Total Outlays: 9,238,927.23	12) Obligated Balance, Net - As of October 1	10,638,850.92
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 11,310,045.07 753,318.07 15) Total Outlays: A) Disbursements (+) 9,238,927.23	13) Obligated Balance Transfered, Net	0.00
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 11,310,045.07 753,318.07 15) Total Outlays: A) Disbursements (+) 9,238,927.23	14) Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+) D) Accounts Payable (+) 11,310,045.07 753,318.07 15) Total Outlays: A) Disbursements (+) 9,238,927.23		-1,924,178.41
D) Accounts Payable (+) 753,318.07 15) Total Outlays: A) Disbursements (+) 9,238,927.23	B) Unfilled Customer Orders from Federal Sources (-)	-9,030,945.96
15) Total Outlays: A) Disbursements (+) 9,238,927.23	C) Undelivered Orders (+)	11,310,045.07
A) Disbursements (+) 9,238,927.23	D) Accounts Payable (+)	753,318.07
A) Disbursements (+) 9,238,927.23	15) Total Outlays:	
	· · · · · · · · · · · · · · · · · · ·	9,238,927.23
	B) Collections (-)	

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 195,325.50 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 195,325.50

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

1,222.59

0.00

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 195,325.50 11) Total Status of Budgetary Resources 195,325.50 RELATION OF OBLIGATIONS TO OUTLAYS 852,446.36 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 851,223.77 D) Accounts Payable (+) 0.00

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 5,287,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -5,287,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
e, other dioprigated parameter available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
b) Other Grobingated barances Not let Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	803,586,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	222,948,112.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	2.22
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	F2 F4F 40
A) Actual	73,545.49 0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,026,607,657.74

MR03702 U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/04/2002 Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct B) Category B, Direct	132,690,176.25 0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	124 216 405 04
A1) Apportioned Available	134,316,425.24
A2) Apportioned Anticipated B) Exempt from Apportionment	0.00 0.00
C) Other Unobligated Balances Available	0.00
•	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	759,601,056.00
B) Deferred	0.00
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.25
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	1,026,607,657.74
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	468,512,898.79
13) Obligated Balance Transfered, Net	-110,383.99
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	414,409,994.33
D) Accounts Payable (+)	25,694,247.24
15) Total Outlays:	
A) Disbursements (+)	160,914,903.99
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E, other budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
o,	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
D) metal Pudantama Paramana	0 00
7) Total Budgetary Resources	0.00

Run Date: 02/04/2002 Run Time: 11:57:35

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2002 as of December 31, 2001 For User: U0340NC

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	235,565,366.63
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	219,988,748.10
D) Accounts Payable (+)	1,638,952.79
15) Total Outlays:	
A) Disbursements (+)	13,937,665.74
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	312,596,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	416,817.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	2 22
Advance Received Without Advance from Federal Sources	0.00 0.00
,	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	313,012,817.16

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by Parent Appropriation
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Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	55,940,103.17
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2, 1000000000000000000000000000000000000	
9) Unobligated Balances Available:	
A1) Apportioned Available	18,859,896.83
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	238,212,817.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.16
11) Total Status of Budgetary Resources	313,012,817.16
DELITION OF ON TAXABLE AND ADMITTANG	
RELATION OF OBLIGATIONS TO OUTLAYS	4 490 10E EE
12) Obligated Balance, Net - As of October 1	4,489,105.55
13) Obligated Balance Transfered, Net	32,789,037.53
13) Obligated Balance Hanslered, Net	32,769,037.33
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	29,409,595.83
D) Accounts Payable (+)	23,747,162.42
15) Total Outlays:	
A) Disbursements (+)	40,061,488.00
B) Collections (-)	0.00

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115041 1041 2001 45 01 20044601 51, 2001	
Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	688,045,000.00 0.00 0.00 0.00
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	1,265,596.73 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7) Total Budgetary Resources	689,310,596.73

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Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	407,563,921.32
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	72,443,674.68
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	209,303,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.73
11) Total Status of Budgetary Resources	689,310,596.73
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	206,067,789.36
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	351,336,974.46
D) Accounts Payable (+)	88,036,381.72
15) Total Outlays:	
A) Disbursements (+)	174,258,354.50
B) Collections (-)	0.00

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by Parent Appropriation

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	118,784,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	299,641,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,187,665.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance	0.00 0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,g	
4) Recoveries of Prior Year Obligations	
A) Actual	1.00
B) Anticipated 5) Temporarily Not Available Pursuant to Public Law	0.00 0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	438,612,666.07

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by Parent Appropriation For User: U0340NC Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	84,248,968.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	354,363,697.49
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C, Conc. Chepriqued Paranees invariable	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
,	0.00
C) Withheld Pending Rescissions	
D) Other Unobligated Balances Not Yet Available	0.07
11) Total Status of Budgetary Resources	438,612,666.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	173,734,847.43
13) Obligated Balance Transfered, Net	0.00
14) Logg. Obligated Polange Not. End of Ponied.	
14) Less: Obligated Balance, Net - End of Period:	0.00
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	138,678,333.50
D) Accounts Payable (+)	24,932,178.52
15) Total Outlays:	
A) Disbursements (+)	94,373,302.92
B) Collections (-)	0.00
b) corrections ()	0.00

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Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-35,166,959.24
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	121,143,685.13
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c,	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	859,708,196.23
2) Receivable from Federal Sources	6,893,922.36
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	2,159,291,803.77
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
· · · · · · · · · · · · · · · · · · ·	0.00
B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for rest of rear	0.00
7) Total Budgetary Resources	3,111,870,648.25
., local rangeour, Reported	3,111,0,0,040.23

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Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 950,491,565.20 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 2,159,291,803.77 A2) Apportioned Anticipated 2,087,279.28 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,111,870,648.25 RELATION OF OBLIGATIONS TO OUTLAYS 475,886,767.65 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -393,303,948.64 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 767,616,105.47 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,045,172,253.66 B) Collections (-) -859,708,196.23

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,674,143.46
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	16,604,173.56
2) Receivable from Federal Sources	-105,607.54
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-7,020.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	15,708,453.98
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,874,143.46
// Total Badgetaly Resources	30,074,143.40

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 0.00 0.00 0.00 8,478,941.95
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	12,686,747.07 15,708,453.98 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.46
11) Total Status of Budgetary Resources	36,874,143.46
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	8,557,050.36
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	-29,228.09 0.00 10,105,976.36 700,741.04
15) Total Outlays: A) Disbursements (+) B) Collections (-)	6,364,110.54 -16,597,153.56

7) Total Budgetary Resources

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491,720,951.94

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 54,155,951.94 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 71,548,290.09 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 366,016,709.91 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 59,682,112.54 9) Unobligated Balances Available: 66,022,128.55 A1) Apportioned Available A2) Apportioned Anticipated 366,016,709.91 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.94 11) Total Status of Budgetary Resources 491,720,951.94 RELATION OF OBLIGATIONS TO OUTLAYS 22,720,986.80 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 13,239,181.58 7,189,922.94 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 61,973,994.82 B) Collections (-) -71,548,290.09

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by Parent Appropriation

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Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 9,521,217.81 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 63,145,592.80 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 23,012,407.20 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 95,679,217.81

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Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 15,825,858.14 9) Unobligated Balances Available: 56,840,951.66 A1) Apportioned Available A2) Apportioned Anticipated 23,012,407.20 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.81 11) Total Status of Budgetary Resources 95,679,217.81 RELATION OF OBLIGATIONS TO OUTLAYS 27,933,535.98 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 -32,925,411.16 ¹⁾ C) Undelivered Orders (+) 58,819,526.91 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 17,865,278.37 B) Collections (-) -63,145,592.80

1) Abnormal balance is the result of advances received before goods and services have been provided.

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

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0.00

0.00

893,791,983.01

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 171,938,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 54,358,983.01 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 74,513,528.41 2) Receivable from Federal Sources 7,803,176.33 B) Change in Unfilled Customer Orders (+ or -): 19,990,430.35 1) Advance Received 2) Without Advance from Federal Sources 61,564,538.96 C) Anticipated for Rest of Year, without Advance 503,623,325.95 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

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Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	45,293,855.05
, , ,	45,293,855.05
C) Direct, Not Subject to Apportionment	
D) Reimbursable Obligations Incurred	30,124,559.71
9) Unobligated Balances Available:	
Al) Apportioned Available	314,750,242.29
A2) Apportioned Anticipated	503,623,325.95
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
e, const short-gased barances invariable	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.01
-,	
11) Total Status of Budgetary Resources	893,791,983.01
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	180,090,915.19
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-24,745,599.85
B) Unfilled Customer Orders from Federal Sources (-)	-61,564,538.96
C) Undelivered Orders (+)	102,362,817.74
D) Accounts Payable (+)	85,103,041.47
IF) metal outlines	
15) Total Outlays:	
A) Disbursements (+)	84,985,894.26
B) Collections (-)	-94,503,958.76

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/04/2002 Run Time: 11:57:35 For User: U0340NC

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Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
DUDGEMARY REGAINGEG	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	0.00
1) Collected	0.00 0.00
 Receivable from Federal Sources Change in Unfilled Customer Orders (+ or -): 	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) 7 - 1 - 6 7 - 7 - 7 - 7 - 7 - 7	
4) Recoveries of Prior Year Obligations	0.00
A) Actual B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

B) Collections (-)

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Fiscal Year 2002 as of December 31, 2001

0.00

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 500,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 6,637,926.57 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,630,650.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 7,276.57

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Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,514,779.34
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,514,779.34

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Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 2,514,779.34 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 0.00 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 2,514,779.34 RELATION OF OBLIGATIONS TO OUTLAYS 0.00 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 2,663,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 167,559.59 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,830,559.59

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Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 8.59 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,830,550.41 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.59 11) Total Status of Budgetary Resources 2,830,559.59 RELATION OF OBLIGATIONS TO OUTLAYS 367,302.87 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 367,302.87 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 8.59 B) Collections (-) 0.00

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Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 1,941,307.82 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 58,693.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -2,000,000.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.82

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Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.82 11) Total Status of Budgetary Resources 0.82 RELATION OF OBLIGATIONS TO OUTLAYS 9,460,293.17 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,394,262.60 D) Accounts Payable (+) 7,337.57 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	95,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,011,129.90
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
o, 1110101_1000 = 11110101 = 11110100 (v. 01),	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-239,226.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7\ Total Pudgetawy Degeungeg	102 771 003 00
7) Total Budgetary Resources	102,771,903.90

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Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	40,646,395.80
D) Reimbursable Obligations Incurred	0.00
2, Normalitation of the state o	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	62,125,508.10
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
·, ·	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
-,	
11) Total Status of Budgetary Resources	102,771,903.90
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	86,159,180.09
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	61,563,150.23
D) Accounts Payable (+)	17,436,438.82
15) Total Outlays:	
A) Disbursements (+)	47,805,986.84
B) Collections (-)	0.00

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Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 299,641,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -299,641,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.25 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.25

B) Collections (-)

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0.00

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 0.25 RELATION OF OBLIGATIONS TO OUTLAYS 2,567,556.68 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 D) Accounts Payable (+) 2,115.96 15) Total Outlays: A) Disbursements (+) 2,565,440.72

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

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0.00

0.00

11,860,000.00

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 8,000,000.00 2) Unobligated Balance: A) Brought forward October 1 3,860,000.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

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Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	7,432.50
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	3,852,567.50
A2) Apportioned Anticipated	8,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
e, other disprigated parameter available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
2, const showing actions not not invariable	0.00
11) Total Status of Budgetary Resources	11,860,000.00
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RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	4,140,000.00
,	_,,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,299.29
D) Accounts Payable (+)	3,104,133.21
15) Total Outlays:	
A) Disbursements (+)	1,035,000.00
B) Collections (-)	0.00

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Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 300,000.00

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Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	300,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	237,897.50
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	22,200.00
15) Total Outlays:	
A) Disbursements (+)	215,697.50
B) Collections (-)	0.00

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Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual 2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	50,000.00

U.S. Department of Energy

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SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND	
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
• ••	000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources 50,	000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1 4,605,	793.77
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
, , , , , , , , , , , , , , , , , , , ,	793.77
B) Collections (-)	0.00

U.S. Department of Energy

Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 67,439.48 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 67,439.48

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

0.00

0.00

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 67,439.48 11) Total Status of Budgetary Resources 67,439.48 RELATION OF OBLIGATIONS TO OUTLAYS 5,149,492.79 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 5,135,426.06 D) Accounts Payable (+) 14,066.73

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by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) BUDGETARY RESOURCES 1) Budget Authority: 2,050.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 1,397,950.00 2) Unobligated Balance: A) Brought forward October 1 0.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,400,000.00

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For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	2,050.00
A2) Apportioned Anticipated	1,397,950.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,400,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	94,250.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	94,250.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,239,495,821.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	-3,814,263.20
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,235,681,558.29

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Management Analysis Reporting System
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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,235,681,558.29
11) Total Status of Budgetary Resources	1,235,681,558.29
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	871,662.47
12) Ohlington Polymer Western West	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
b) Accounts rayable (+)	0/1,002.4/
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	3,814,263.20
-,	2,022,200120

U.S. Department of Energy

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

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Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	9,766,959.24
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections: A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,766,959.24

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Run Date: 02/04/2002 Management Analysis Reporting System

Run Time: 11:57:35 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of December 31, 2001

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *) STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 9,766,959.24 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 9,766,959.24 RELATION OF OBLIGATIONS TO OUTLAYS 11,119,836.93 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 11,217,681.41 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 9,669,114.76 B) Collections (-) 0.00